

State of Washington
Office of Financial Management
Management Variance Report for July 1, 2001 through December 31, 2002
(Dollars in Thousands)

	Biennium To Date Estimates	Biennium To Date Actuals	Amount (Over)/Under Estimate	Percent (Over)/Under Estimate	Comments
02V Public Safety & Education Account					
Total:	115,096	113,423	1,673	1.5	
055 Office of Administrator for Courts	20,523	18,817	1,705	8.3	The underexpenditure is caused by the misalignment of expenditures and allotments.
056 Office of Public Defense	8,853	9,350	(497)	(5.6)	The overexpenditure resulted from higher than anticipated attorney services in the sixth quarter. The overexpenditure should level out in the seventh quarter.
076 Special Approp to the Governor	1,369	1,368	1	0.1	Below threshold; no explanation required.
100 Office of Attorney General	1,323	559	763	57.7	The underexpenditure is due to reduced match for Medicaid Fraud Federal grant expenditures as program has been unable to fill positions. Also, due to delay in adjusting entries which will post in FM 19 of \$110k.
103 Community, Trade & Economic Develop	7,161	6,517	644	9.0	Below threshold; no explanation required.
225 Washington State Patrol	11,317	11,955	(638)	(5.6)	PSEA overexpenditures are primarily attributable to DNA kits and related supplies, as well some equipment purchases in the Crime Laboratory Division (CLD) budget. The Governor's Proposed 2003 Supplemental Budget will provide the additional funding needed for DNA kits, and over \$200,000 in equipment purchases is being transferred to another CLD fund source.
227 Wa St Criminal Justice Train Comm	13,545	15,142	(1,596)	(11.8)	Official estimates do not include unanticipated receipts totaling \$2,071,001.
235 Department of Labor and Industries	22,436	20,596	1,841	8.2	Below threshold; no explanation required.
300 Dept of Social and Health Services	15,424	16,102	(678)	(4.4)	Children's Administration: Within variance parameters. Juvenile Rehabilitation: JRA will spend their PSEA. Alcohol and Substance Abuse Program: DASA will fully spend PSEA by year-end.
310 Department of Corrections	12,682	12,568	114	0.9	The underexpenditure is a result of delays in receipt of charges from the contractor for the development of the Offender Management Network Information (OMNI) System. Some of the projected costs associated with OMNI have been encumbered, and it is anticipated that all of this funding will to be expended during the remainder of Fiscal Year 2003.

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465 State Parks and Recreation Comm	29	33	(3)	(11.9)	Public Safety and Education Account funds are used by State Parks to provide law enforcement support for Winter Recreation activities. Internal adjustments have been made and the account will not be overspent by the end of the biennium.
477 Department of Fish and Wildlife	434	416	18	4.1	This underexpenditure is caused by safety training salaries and benefits that were miscoded to General Fund State. Revised time sheets have been processed to correct this variance.